

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2021

| Codigo                | CUENTAS<br>Descripcion                  | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |   |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS              | 1,172,655,000          | 1,172,655,000              | 148,548,838                 | 73,756,854  | 1,024,106,162 | 87.33                           | 70,882,953  | 1,031,165,601 | 4,307,957   | 964,590,605   | 59,515,557         |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                | 741,100,000            | 749,100,000                | 23,156,769                  | 66,574,996  | 725,943,231   | 96.91                           | 66,574,996  | 740,283,925   |             | 673,708,929   | 52,234,302         |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                      | 326,200,000            | 316,500,000                | 963,857                     | 31,813,991  | 315,536,143   | 99.70                           | 31,813,991  | 320,470,037   |             | 288,656,046   | 26,880,097         |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                  | 315,200,000            | 305,500,000                | -1,001,583                  | 30,751,167  | 306,501,583   | 100.33                          | 30,751,167  | 311,435,477   |             | 280,684,310   | 25,817,273         |
| 215-21-01-001-001-000 | SUELDOS BASE                            | 107,000,000            | 107,000,000                | -9,189,616                  | 11,473,272  | 116,189,616   | 108.59                          | 11,473,272  | 121,123,510   |             | 109,650,238   | 6,539,378          |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD                | 43,200,000             | 33,500,000                 | 96,948                      | 3,271,346   | 33,403,052    | 99.71                           | 3,271,346   | 33,403,052    |             | 30,131,706    | 3,271,346          |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART.97, LETRA | 43,200,000             | 33,500,000                 | 96,948                      | 3,271,346   | 33,403,052    | 99.71                           | 3,271,346   | 33,403,052    |             | 30,131,706    | 3,271,346          |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA                      | 70,200,000             | 70,200,000                 | -9,157,592                  | 9,178,616   | 79,357,592    | 113.05                          | 9,178,616   | 79,357,592    |             | 70,178,976    | 9,178,616          |
| 215-21-01-001-004-002 | ASIGNACION DE ZONA ART. 26 DE LA LEY N° |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                     | 70,200,000             | 70,200,000                 | -9,157,592                  | 9,178,616   | 79,357,592    | 113.05                          | 9,178,616   | 79,357,592    |             | 70,178,976    | 9,178,616          |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                 | 88,800,000             | 88,800,000                 | 12,313,251                  | 6,709,647   | 76,486,749    | 86.13                           | 6,709,647   | 76,486,749    |             | 69,777,102    | 6,709,647          |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO ART.3, LEY N° |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-009-003 | BONIFICACION PROPORCIONAL ART.8 LEY N°  |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-009-004 | BONIFICACION ESPECIAL PROFESORES        | 4,800,000              | 4,800,000                  | 534,789                     | 387,747     | 4,265,211     | 88.86                           | 387,747     | 4,265,211     |             | 3,877,464     | 387,747            |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES           | 84,000,000             | 84,000,000                 | 11,778,462                  | 6,321,900   | 72,221,538    | 85.98                           | 6,321,900   | 72,221,538    |             | 65,899,638    | 6,321,900          |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-014-007 | REMUNERACION ADICIONAL. ART 3           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD           | 6,000,000              | 6,000,000                  | 4,935,426                   | 118,286     | 1,064,574     | 17.74                           | 118,286     | 1,064,574     |             | 946,288       | 118,286            |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA | 6,000,000              | 6,000,000                  | 4,935,426                   | 118,286     | 1,064,574     | 17.74                           | 118,286     | 1,064,574     |             | 946,288       | 118,286            |
| 215-21-01-001-019-004 | ASIGNACION DE RESPONSABILIDAD ART 9     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO  |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-028-002 | ASIGNACION POR DESEMPEÑO EN             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA               |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-049-000 | ASIGNACION POR RESPONSABILIDAD          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-049-001 | ASIGNACION POR RESPONSABILIDAD          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-049-002 | ASIGNACION DE RESPONSABILIDAD TECNICO   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                   | 6,000,000              | 6,000,000                  | -1,058,780                  | 1,062,824   | 7,058,780     | 117.65                          | 1,062,824   | 7,058,780     |             | 5,995,956     | 1,062,824          |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES        | 6,000,000              | 6,000,000                  | -1,058,780                  | 1,062,824   | 7,058,780     | 117.65                          | 1,062,824   | 7,058,780     |             | 5,995,956     | 1,062,824          |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                 |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-001-001 | ASIGNACION DE MEJORAMIENTO DE LA        |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-001-002 | BONIFICACION EXCELENCIA                 |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-003-003-004 | ASIGNACION VARIABLE POR DESEMPEÑO       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                      | 5,000,000              | 5,000,000                  | 3,024,220                   |             | 1,975,780     | 39.52                           |             | 1,975,780     |             | 1,975,780     |                    |
| 215-21-01-005-001-000 | AGUINALDOS                              | 3,000,000              | 3,000,000                  | 2,069,796                   |             | 930,204       | 31.01                           |             | 930,204       |             | 930,204       |                    |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS            | 2,000,000              | 2,000,000                  | 1,415,636                   |             | 584,364       | 29.22                           |             | 584,364       |             | 584,364       |                    |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                    | 1,000,000              | 1,000,000                  | 654,160                     |             | 345,840       | 34.58                           |             | 345,840       |             | 345,840       |                    |

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|-----------------------|--|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |  |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                        | 1,000,000              | 1,000,000                  | 925,574                     |             | 74,426        | 7.44                            |             | 74,426        |             | 74,426        |                    |
| 215-21-01-005-003-000 | BONOS ESPECIALES                           | 1,000,000              | 1,000,000                  | 28,850                      |             | 971,150       | 97.12                           |             | 971,150       |             | 971,150       |                    |
| 215-21-01-005-003-001 | BONOS ESPECIALES ANUAL                     | 1,000,000              | 1,000,000                  | 28,850                      |             | 971,150       | 97.12                           |             | 971,150       |             | 971,150       |                    |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                        | 278,900,000            | 281,900,000                | 29,005,482                  | 22,649,299  | 252,894,518   | 89.71                           | 22,649,299  | 253,739,728   |             | 231,090,429   | 21,804,089         |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                     | 265,300,000            | 263,300,000                | 25,018,926                  | 22,074,176  | 238,281,074   | 90.50                           | 22,074,176  | 239,126,284   |             | 217,052,108   | 21,228,966         |
| 215-21-02-001-001-000 | SUELDOS BASE                               | 98,800,000             | 96,800,000                 | 9,346,458                   | 6,796,493   | 87,453,542    | 90.34                           | 6,796,493   | 88,298,752    |             | 81,502,259    | 5,951,283          |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD                   | 13,200,000             | 13,200,000                 | 917,288                     | 976,491     | 12,282,712    | 93.05                           | 976,491     | 12,282,712    |             | 11,306,221    | 976,491            |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART.97, LETRA    | 13,200,000             | 13,200,000                 | 917,288                     | 976,491     | 12,282,712    | 93.05                           | 976,491     | 12,282,712    |             | 11,306,221    | 976,491            |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL                     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA                         | 76,800,000             | 76,800,000                 | 18,765,409                  | 5,566,180   | 58,034,591    | 75.57                           | 5,566,180   | 58,034,591    |             | 52,468,411    | 5,566,180          |
| 215-21-02-001-004-002 | ASIGNACION DE ZONA, ART 26 LEY N° 19.378 Y |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                        | 76,800,000             | 76,800,000                 | 18,765,409                  | 5,566,180   | 58,034,591    | 75.57                           | 5,566,180   | 58,034,591    |             | 52,468,411    | 5,566,180          |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                    | 4,000,000              | 4,000,000                  | 2,578,263                   | 129,249     | 1,421,737     | 35.54                           | 129,249     | 1,421,737     |             | 1,292,488     | 129,249            |
| 215-21-02-001-009-003 | BONIFICACION PROPORCIONAL, ART 8, LEY N°   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-004 | BONIF.ESPECIAL PROFESORES ENCARGADOS       | 4,000,000              | 4,000,000                  | 2,578,263                   | 129,249     | 1,421,737     | 35.54                           | 129,249     | 1,421,737     |             | 1,292,488     | 129,249            |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE CAJA              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-018-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCIMIENTO POR           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-047-000 | ASIGNACION POR RESPONSABILIDAD             | 2,000,000              | 2,000,000                  | 2,000,000                   |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD             | 2,000,000              | 2,000,000                  | 2,000,000                   |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES                         | 70,500,000             | 70,500,000                 | -8,588,492                  | 8,605,763   | 79,088,492    | 112.18                          | 8,605,763   | 79,088,492    |             | 70,482,729    | 8,605,763          |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                      | 7,600,000              | 7,600,000                  | 669,250                     | 575,123     | 6,930,750     | 91.19                           | 575,123     | 6,930,750     |             | 6,355,627     | 575,123            |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES           | 7,600,000              | 7,600,000                  | 669,250                     | 575,123     | 6,930,750     | 91.19                           | 575,123     | 6,930,750     |             | 6,355,627     | 575,123            |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                 |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-001-002 | BONIFICACION EXCELENCIA                    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                         | 6,000,000              | 11,000,000                 | 3,317,306                   |             | 7,682,694     | 69.84                           |             | 7,682,694     |             | 7,682,694     |                    |
| 215-21-02-005-001-000 | AGUINALDOS                                 | 2,000,000              | 2,000,000                  | 572,168                     |             | 1,427,832     | 71.39                           |             | 1,427,832     |             | 1,427,832     |                    |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS               | 1,000,000              | 1,000,000                  | 43,768                      |             | 956,232       | 95.62                           |             | 956,232       |             | 956,232       |                    |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                       | 1,000,000              | 1,000,000                  | 528,400                     |             | 471,600       | 47.16                           |             | 471,600       |             | 471,600       |                    |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                        | 2,000,000              | 2,000,000                  | 1,702,296                   |             | 297,704       | 14.89                           |             | 297,704       |             | 297,704       |                    |
| 215-21-02-005-003-000 | BONOS ESPECIALES                           | 2,000,000              | 7,000,000                  | 1,042,842                   |             | 5,957,158     | 85.10                           |             | 5,957,158     |             | 5,957,158     |                    |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                  | 2,000,000              | 7,000,000                  | 1,042,842                   |             | 5,957,158     | 85.10                           |             | 5,957,158     |             | 5,957,158     |                    |

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|-----------------------|--|------------------------|----------------------------|------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |  |                        |                            |                              | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                   | 136,000,000            | 150,700,000                | -6,812,570                   | 12,111,706  | 157,512,570   | 104.52                          | 12,111,706  | 166,074,160   |             | 153,962,454   | 3,550,116          |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA- PERSONAS     |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS         |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL        | 113,000,000            | 124,700,000                | -14,965,995                  | 10,468,283  | 139,665,995   | 112.00                          | 10,468,283  | 148,227,585   |             | 137,759,302   | 1,906,693          |
| 215-21-03-004-001-000 | SUELDOS Y SALARIOS                     | 95,000,000             | 95,000,000                 | -20,702,260                  | 9,842,751   | 115,702,260   | 121.79                          | 9,842,751   | 124,263,850   |             | 114,421,099   | 1,281,161          |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                  | 12,000,000             | 12,000,000                 | -618,950                     | 625,532     | 12,618,950    | 105.16                          | 625,532     | 12,618,950    |             | 11,993,418    | 625,532            |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES               |                        | 7,000,000                  | 6,338,173                    |             | 661,827       | 9.45                            |             | 661,827       |             | 661,827       |                    |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                     | 6,000,000              | 10,700,000                 | 17,042                       |             | 10,682,958    | 99.84                           |             | 10,682,958    |             | 10,682,958    |                    |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA                    | 2,000,000              | 2,000,000                  | 1,781,544                    |             | 218,456       | 10.92                           |             | 218,456       |             | 218,456       |                    |
| 215-21-03-999-000-000 | OTRAS                                  | 21,000,000             | 24,000,000                 | 6,371,881                    | 1,643,423   | 17,628,119    | 73.45                           | 1,643,423   | 17,628,119    |             | 15,984,696    | 1,643,423          |
| 215-21-03-999-001-000 | ASIGNACION ARTICULO 1, LEY N° 19.464   | 3,000,000              | 3,000,000                  | -290,000                     | 300,000     | 3,290,000     | 109.67                          | 300,000     | 3,290,000     |             | 2,990,000     | 300,000            |
| 215-21-03-999-999-000 | OTRAS                                  | 18,000,000             | 21,000,000                 | 6,661,881                    | 1,343,423   | 14,338,119    | 68.28                           | 1,343,423   | 14,338,119    |             | 12,994,696    | 1,343,423          |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL               |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO          | 412,055,000            | 389,773,000                | 111,338,033                  | 6,950,165   | 278,434,967   | 71.44                           | 1,849,614   | 271,153,712   | 1,849,614   | 271,153,712   | 7,281,255          |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                    | 185,000,000            | 2,011,500                  | 1,228,732                    | 268,307     | 782,768       | 38.91                           | 268,307     | 782,768       | 268,307     | 782,768       |                    |
| 215-22-01-001-000-000 | PARA PERSONAS                          | 185,000,000            | 2,011,500                  | 1,228,732                    | 268,307     | 782,768       | 38.91                           | 268,307     | 782,768       | 268,307     | 782,768       |                    |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO          |                        | 4,500,000                  | 4,092,901                    |             | 407,099       | 9.05                            |             | 407,099       |             | 407,099       |                    |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS        |                        | 3,500,000                  | 3,252,123                    |             | 247,877       | 7.08                            |             | 247,877       |             | 247,877       |                    |
| 215-22-02-003-000-000 | CALZADO                                |                        | 1,000,000                  | 840,778                      |             | 159,222       | 15.92                           |             | 159,222       |             | 159,222       |                    |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES             | 9,000,000              | 14,000,000                 | 5,000,000                    |             | 9,000,000     | 64.29                           |             | 9,000,000     |             | 9,000,000     |                    |
| 215-22-03-001-000-000 | PARA VEHICULOS                         | 7,000,000              | 10,000,000                 | 1,000,000                    |             | 9,000,000     | 90.00                           |             | 9,000,000     |             | 9,000,000     |                    |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE           |                        | 2,000,000                  | 2,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-03-003-000-000 | PARA CALEFACCION                       | 2,000,000              | 2,000,000                  | 2,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-03-999-000-000 | PARA OTROS                             |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO            | 41,955,000             | 38,955,000                 | 23,080,407                   | 451,033     | 15,874,593    | 40.75                           | 451,363     | 13,694,219    | 451,363     | 13,694,219    | 2,180,374          |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                  | 5,000,000              | 5,000,000                  | 4,344,573                    | 167,832     | 655,427       | 13.11                           | 167,832     | 655,427       | 167,832     | 655,427       |                    |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 4,000,000              | 4,000,000                  | 1,399,618                    |             | 2,600,382     | 65.01                           |             | 2,600,382     |             | 2,600,382     |                    |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO            | 4,000,000              | 7,500,000                  | 6,001,496                    |             | 1,498,504     | 19.98                           |             |               |             |               | 1,498,504          |
| 215-22-04-009-000-000 | INSUMOS, REP. Y ACCESORIOS             | 7,000,000              | 3,500,000                  | 1,619,170                    | 169,253     | 1,880,830     | 53.74                           | 169,253     | 1,244,180     | 169,253     | 1,244,180     | 636,650            |
| 215-22-04-010-000-000 | MATERIALES PARA MANT. Y REP. DE        | 1,000,000              | 1,000,000                  | 1,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANT. Y    | 4,000,000              | 1,000,000                  | 374,450                      |             | 625,550       | 62.56                           | 45,550      | 625,550       | 45,550      | 625,550       |                    |
| 215-22-04-012-000-000 | OTRO MATERIALES Y REPUESTOS Y UTILES   |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-04-013-000-000 | EQUIPOS MENORES                        | 3,000,000              | 3,000,000                  | 3,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-04-999-000-000 | OTROS                                  | 13,955,000             | 13,955,000                 | 5,341,100                    | 113,948     | 8,613,900     | 61.73                           | 68,728      | 8,568,680     | 68,728      | 8,568,680     | 45,220             |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                      | 74,500,000             | 59,832,000                 | 59,448,310                   |             | 383,690       | 0.64                            |             | 383,690       |             | 383,690       |                    |
| 215-22-05-001-000-000 | ELECTRICIDAD                           | 50,000,000             | 30,332,000                 | 30,332,000                   |             |               |                                 |             |               |             |               |                    |
| 215-22-05-002-000-000 | AGUA                                   | 12,000,000             | 12,000,000                 | 11,879,999                   |             | 120,001       | 1.00                            |             | 120,001       |             | 120,001       |                    |
| 215-22-05-003-000-000 | GAS                                    | 1,000,000              | 1,000,000                  | 1,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-05-005-000-000 | TELEFONIA FIJA                         |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                      | 500,000                | 500,000                    | 500,000                      |             |               |                                 |             |               |             |               |                    |
| 215-22-05-007-000-000 | ACCESO A INTERNET                      | 11,000,000             | 16,000,000                 | 15,736,311                   |             | 263,689       | 1.65                            |             | 263,689       |             | 263,689       |                    |
| 215-22-05-999-000-000 | OTROS                                  |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES           | 73,000,000             | 239,988,500                | 3,201,543                    |             | 236,786,957   | 98.67                           |             | 236,786,957   |             | 236,786,957   |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2021

| CUENTAS               |                                       | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial   |
|-----------------------|---------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|-----------|
| Codigo                | Descripcion                           | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)   |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE         | 70,500,000  | 237,488,500 | 1,596,791        |             | 235,891,709   | 99.33            |             | 235,891,709   |             | 235,891,709   |           |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE         | 2,000,000   | 2,000,000   | 1,104,752        |             | 895,248       | 44.76            |             | 895,248       |             | 895,248       |           |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION DE         |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-06-999-000-000 | OTROS                                 | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                 | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                  |             |               |             |               |           |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD               | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                  |             |               |             |               |           |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-07-999-000-000 | OTROS                                 |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                   | 15,000,000  | 15,000,000  | 9,853,169        | 5,100,881   | 5,146,831     | 34.31            |             | 45,950        |             | 45,950        | 5,100,881 |
| 215-22-08-001-000-000 | SERVICIO DE ASEO                      |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES           | 2,000,000   | 2,000,000   | 1,954,050        |             | 45,950        | 2.30             |             | 45,950        |             | 45,950        |           |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO  |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-08-999-000-000 | OTROS                                 | 13,000,000  | 13,000,000  | 7,899,119        | 5,100,881   | 5,100,881     | 39.24            |             |               |             |               | 5,100,881 |
| 215-22-09-000-000-000 | ARRIENDOS                             |             | 2,000,000   | 671,960          |             | 1,328,040     | 66.40            |             | 1,328,040     |             | 1,328,040     |           |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                  |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                 |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                 |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIOS Y OTROS       |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS        |             | 2,000,000   | 671,960          |             | 1,328,040     | 66.40            |             | 1,328,040     |             | 1,328,040     |           |
| 215-22-09-999-000-000 | OTROS                                 |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS    |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS            |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES    | 12,600,000  | 12,486,000  | 3,761,011        | 1,129,944   | 8,724,989     | 69.88            | 1,129,944   | 8,724,989     | 1,129,944   | 8,724,989     |           |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-11-999-000-000 | OTROS                                 | 12,600,000  | 12,486,000  | 3,761,011        | 1,129,944   | 8,724,989     | 69.88            | 1,129,944   | 8,724,989     | 1,129,944   | 8,724,989     |           |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-12-002-000-000 | GASTOS MENORES                        |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS          |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                  |             |               |             |               |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES            | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                  |             |               |             |               |           |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES          | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                  |             |               |             |               |           |
| 215-23-03-000-000-000 | PRESTACION SOCIAL DEL EMPLEADOR       |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                 |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-24-00-000-000-000 | TRANFERENCIAS CORRIENTES              | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                     | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-24-01-001-000-000 | FONDO DE EMERGENCIA                   | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                       |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA AL SECTOR PRIVADO |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS            |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS            |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-24-03-101-000-000 | A EDUCACION                           |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-26-00-000-000-000 | OTROS GOS CORRIENTES                  | 3,000,000   | 7,214,000   | 405              |             | 7,213,595     | 99.99            |             | 7,213,595     |             | 7,213,595     |           |
| 215-26-01-000-000-000 | DEVOLUCIONES                          | 3,000,000   | 7,214,000   | 405              |             | 7,213,595     | 99.99            |             | 7,213,595     |             | 7,213,595     |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Noviembre DE 2021

| CUENTAS               |  | Presupuesto Inicial  | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado          |                      | %Oblig a la Fecha (4)/(1) | Devengado         |                      | Pagado           |                    | Parcial (4)-(8)   |
|-----------------------|--|----------------------|-------------------------|--------------------------|-------------------|----------------------|---------------------------|-------------------|----------------------|------------------|--------------------|-------------------|
| Codigo                | Descripcion                            |                      |                         |                          | Parcial (3)       | Acumulado (4)        |                           | Parcial (5)       | Acumulado (6)        | Parcial (7)      | Acumulado (8)      |                   |
| 215-29-00-000-000-000 | CXP ADQUISICION DE ACTIVOS NO          | 13,000,000           | 19,668,000              | 10,237,088               | 231,693           | 9,430,912            | 47.95                     | 2,458,343         | 9,430,912            | 2,458,343        | 9,430,912          |                   |
| 215-29-03-000-000-000 | VEHICULOS                              |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                     | 2,000,000            | 2,000,000               | 1,768,307                | 231,693           | 231,693              | 11.58                     | 231,693           | 231,693              | 231,693          | 231,693            |                   |
| 215-29-04-001-000-000 | MOBILIARIOS                            | 2,000,000            | 2,000,000               | 1,768,307                | 231,693           | 231,693              | 11.58                     | 231,693           | 231,693              | 231,693          | 231,693            |                   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                     | 4,000,000            | 4,000,000               | 4,000,000                |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA          | 1,000,000            | 1,000,000               | 1,000,000                |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-29-05-999-000-000 | OTROS                                  | 3,000,000            | 3,000,000               | 3,000,000                |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                   | 7,000,000            | 10,453,000              | 1,653,781                |                   | 8,799,219            | 84.18                     | 1,826,650         | 8,799,219            | 1,826,650        | 8,799,219          |                   |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS  | 7,000,000            | 10,453,000              | 1,653,781                |                   | 8,799,219            | 84.18                     | 1,826,650         | 8,799,219            | 1,826,650        | 8,799,219          |                   |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                 |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES              |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION                |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS           |                      | 3,215,000               | 2,815,000                |                   | 400,000              | 12.44                     | 400,000           | 400,000              | 400,000          | 400,000            |                   |
| 215-31-00-000-000-000 | PROYECTOS                              |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-31-02-000-000-000 | PROYECTOS                              |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-31-02-004-000-000 | OBRAS CIVILES                          |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-31-02-004-001-000 | PROTECCION DE FIERRO Y MALLAS PARA     |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-31-02-004-081-000 | ZOFRI 2018.-                           |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-31-02-004-081-001 | ADQUISICION DE ESTANQUE DE COMBUSTIBLE |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-31-02-999-000-000 | OTROS GASTOS                           |                      |                         |                          |                   |                      |                           |                   |                      |                  |                    |                   |
| 215-34-00-000-000-000 | CXP SERVICIO DE LA DEUDA               | 1,000,000            | 4,400,000               | 1,316,543                |                   | 3,083,457            | 70.08                     |                   | 3,083,457            |                  | 3,083,457          |                   |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                         | 1,000,000            | 4,400,000               | 1,316,543                |                   | 3,083,457            | 70.08                     |                   | 3,083,457            |                  | 3,083,457          |                   |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                    | 1,000,000            | 1,000,000               | 1,000,000                |                   |                      |                           |                   |                      |                  |                    |                   |
| <b>T O T A L E S</b>  |  | <b>1,172,655,000</b> | <b>1,172,655,000</b>    | <b>148,548,838</b>       | <b>73,756,854</b> | <b>1,024,106,162</b> | <b>87.33</b>              | <b>70,882,953</b> | <b>1,031,165,601</b> | <b>4,307,957</b> | <b>964,590,605</b> | <b>59,515,557</b> |